

Fisa de cont pentru operatiuni diverse - LEI

Criterii analitic cont: Toate analiticele
Criterii buget: Toate sectoarele
Criterii cont corespondent: Toate conturile corespondente
Criterii perioada: 01-09-2025 30-09-2025
Criterii articol bugetar: 57 TITLUL IX ASISTENTA SOCIALA (cod 57.02)
Criterii obiectiv: Toate obiectivele

Utilizator: Toma Mariana
07-10-2025 10:28

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
Sold 31-08-2025				---			C	20,919,019.00
10-09-2025	Cec banca	52	57.02.01 Ajutoare de urgenta	581 01 04 02 A 01 57.02.01.	0.00	8,310.00	C	20,927,329.00
12-09-2025	Ordin de plata - OPFV	4213	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.UZUM RADA	0.00	2,574.00	C	20,929,903.00
12-09-2025	Cec banca	53	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,574.00	C	20,932,477.00
12-09-2025	Cec banca	53	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,574.00	C	20,935,051.00
12-09-2025	Cec banca	53	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,574.00	C	20,937,625.00
12-09-2025	Cec banca	53	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,574.00	C	20,940,199.00
12-09-2025	Cec banca	53	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,574.00	C	20,942,773.00
12-09-2025	Cec banca	53	57.02.01 Achitat indemnizatie de handicap restanta	581 01 04 02 A 01 57.02.01.	0.00	2,574.00	C	20,945,347.00
12-09-2025	Ordin de plata - OPFV	4074	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.HAGIU NELA	0.00	2,574.00	C	20,947,921.00
12-09-2025	Ordin de plata - OPFV	4004	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.BICHER MIHALACHE	0.00	2,574.00	C	20,950,495.00
12-09-2025	Ordin de plata - OPFV	4138	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.OGUTKEN KUZHEY GABRIEL	0.00	2,574.00	C	20,953,069.00
12-09-2025	Ordin de plata - OPFV	4168	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.RADU NICU	0.00	2,574.00	C	20,955,643.00
12-09-2025	Ordin de plata	4240	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025 MP	462 01 09 02 A 01 57.02.01.BORCSA PAUL	0.00	2,574.00	C	20,958,217.00
12-09-2025	Ordin de plata - OPFV	4173	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.RAGALIE ADI DANUT	0.00	2,574.00	C	20,960,791.00
12-09-2025	Ordin de plata - OPFV	3985	57.02.01 Achitat indemnizatii de handicap aferente lunii AUGUST 2025 RAIFFEISEN	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_RAIFFEISEN	0.00	401,544.00	C	21,362,335.00
12-09-2025	Ordin de plata - OPFV	3986	57.02.01 Achitat indemnizatii de handicap aferente lunii AUGUST 2025 BCR	462 01 09 02 A 01 57.02.01.INDEMNIZ HAND_BCR	0.00	370,656.00	C	21,732,991.00
12-09-2025	Ordin de plata - OPFV	4073	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.GRIGORE SANDA	0.00	2,574.00	C	21,735,565.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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12-09-2025	Ordin de plata - OPFV	<u>4217</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VALCEA MARIUS VICTOR</u>	0.00	2,574.00	C	21,738,139.00
12-09-2025	Ordin de plata - OPFV	<u>4092</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ISPIR NICOLETA</u>	0.00	2,574.00	C	21,740,713.00
12-09-2025	Ordin de plata - OPFV	<u>4084</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IONITA MARIANA</u>	0.00	2,574.00	C	21,743,287.00
12-09-2025	Ordin de plata	<u>4240</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025 MP	<u>462 01 09 02 A 01 57.02.01.VOINEA DANIELA</u>	0.00	2,574.00	C	21,745,861.00
12-09-2025	Ordin de plata - OPFV	<u>4012</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BURGHELEA VASILE</u>	0.00	2,574.00	C	21,748,435.00
12-09-2025	Ordin de plata - OPFV	<u>4021</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.COLEASA MARIA</u>	0.00	2,574.00	C	21,751,009.00
12-09-2025	Ordin de plata - OPFV	<u>4137</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NUTA AUREL</u>	0.00	2,574.00	C	21,753,583.00
12-09-2025	Ordin de plata - OPFV	<u>4030</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN SANDA</u>	0.00	2,574.00	C	21,756,157.00
12-09-2025	Ordin de plata - OPFV	<u>4225</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ZAHARIA MARICUTA</u>	0.00	2,574.00	C	21,758,731.00
12-09-2025	Ordin de plata - OPFV	<u>4152</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PASLARU DRAGOS CONSTANTIN</u>	0.00	2,574.00	C	21,761,305.00
12-09-2025	Ordin de plata - OPFV	<u>4149</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PASALAU ANICA</u>	0.00	2,574.00	C	21,763,879.00
12-09-2025	Ordin de plata - OPFV	<u>4093</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ISTRATE VASILE</u>	0.00	2,574.00	C	21,766,453.00
12-09-2025	Ordin de plata - OPFV	<u>4227</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BUCUR FLORIN AURAS</u>	0.00	2,574.00	C	21,769,027.00
12-09-2025	Ordin de plata - OPFV	<u>4235</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BOTOI ANCA MARIA</u>	0.00	2,574.00	C	21,771,601.00
12-09-2025	Ordin de plata - OPFV	<u>4070</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GHICU VIORICA</u>	0.00	2,574.00	C	21,774,175.00
12-09-2025	Ordin de plata - OPFV	<u>4236</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TULPAN FLORIN</u>	0.00	2,574.00	C	21,776,749.00
12-09-2025	Ordin de plata - OPFV	<u>4003</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BESCA NICU</u>	0.00	2,574.00	C	21,779,323.00
12-09-2025	Ordin de plata - OPFV	<u>4007</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BORDUSANU CONSTANTIN NICOLAE</u>	0.00	2,574.00	C	21,781,897.00
12-09-2025	Ordin de plata - OPFV	<u>4014</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CERCEL AURICA</u>	0.00	2,574.00	C	21,784,471.00
12-09-2025	Ordin de plata - OPFV	<u>4013</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CALIN MARIA</u>	0.00	2,574.00	C	21,787,045.00
12-09-2025	Ordin de plata - OPFV	<u>3994</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ARICIUC GEORGETA</u>	0.00	2,574.00	C	21,789,619.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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12-09-2025	Ordin de plata - OPFV	<u>4061</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GATEJ ION</u>	0.00	2,574.00	C	21,792,193.00
12-09-2025	Ordin de plata - OPFV	<u>4132</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NICOLA ALINA ELENA</u>	0.00	2,574.00	C	21,794,767.00
12-09-2025	Ordin de plata - OPFV	<u>4133</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NICOLAE ALEXANDRU</u>	0.00	2,574.00	C	21,797,341.00
12-09-2025	Ordin de plata - OPFV	<u>4086</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IORDACHE OTILIA PAULA</u>	0.00	2,574.00	C	21,799,915.00
12-09-2025	Ordin de plata - OPFV	<u>4232</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MIHAI CRINA ELENA</u>	0.00	2,574.00	C	21,802,489.00
12-09-2025	Ordin de plata - OPFV	<u>4234</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ONOFREI DORINELA</u>	0.00	2,574.00	C	21,805,063.00
12-09-2025	Ordin de plata - OPFV	<u>4221</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VOICILA GHEORGHE</u>	0.00	2,574.00	C	21,807,637.00
12-09-2025	Ordin de plata - OPFV	<u>4051</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ENACHE IULIANA CLAUDIA</u>	0.00	2,574.00	C	21,810,211.00
12-09-2025	Ordin de plata - OPFV	<u>4147</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PARALYOV LUCIA SOFIA</u>	0.00	2,574.00	C	21,812,785.00
12-09-2025	Ordin de plata - OPFV	<u>4017</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CHIVU GEORGETA</u>	0.00	2,574.00	C	21,815,359.00
12-09-2025	Ordin de plata - OPFV	<u>4199</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TAGARTA CLAUDIU CRISTIAN</u>	0.00	2,574.00	C	21,817,933.00
12-09-2025	Ordin de plata - OPFV	<u>4067</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE STEFANA</u>	0.00	2,574.00	C	21,820,507.00
12-09-2025	Ordin de plata - OPFV	<u>4114</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MIHALACHE GABRIEL FLORIN</u>	0.00	2,574.00	C	21,823,081.00
12-09-2025	Ordin de plata - OPFV	<u>4120</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MOISE ILIE</u>	0.00	2,574.00	C	21,825,655.00
12-09-2025	Ordin de plata - OPFV	<u>4113</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MICLOS MARIA</u>	0.00	2,574.00	C	21,828,229.00
12-09-2025	Ordin de plata - OPFV	<u>4069</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHIU DUMITRA CLAUDIA</u>	0.00	2,574.00	C	21,830,803.00
12-09-2025	Ordin de plata - OPFV	<u>4038</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DAN MIRCEA</u>	0.00	2,574.00	C	21,833,377.00
12-09-2025	Ordin de plata - OPFV	<u>4042</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DOLTU DORUTA</u>	0.00	2,574.00	C	21,835,951.00
12-09-2025	Ordin de plata - OPFV	<u>4226</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ANTAL LILIANA MARILENA</u>	0.00	2,574.00	C	21,838,525.00
12-09-2025	Ordin de plata	<u>4240</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025 MP	<u>462 01 09 02 A 01 57.02.01.PARUSCHI VASILE</u>	0.00	2,574.00	C	21,841,099.00
12-09-2025	Ordin de plata - OPFV	<u>4054</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.FERARU MITA</u>	0.00	2,574.00	C	21,843,673.00
12-09-2025	Ordin de plata - OPFV	<u>4046</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADINA</u>	0.00	2,574.00	C	21,846,247.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-09-2025	Ordin de plata - OPFV	<u>4139</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.OLARU MARIAN CATALIN</u>	0.00	2,574.00	C	21,848,821.00
12-09-2025	Ordin de plata	<u>4240</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025 MP	<u>462 01 09 02 A 01 57.02.01.BERKI ELZA</u>	0.00	2,574.00	C	21,851,395.00
12-09-2025	Ordin de plata - OPFV	<u>4025</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ELENA</u>	0.00	2,574.00	C	21,853,969.00
12-09-2025	Ordin de plata - OPFV	<u>4106</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MARIN MIHAELA</u>	0.00	2,574.00	C	21,856,543.00
12-09-2025	Ordin de plata - OPFV	<u>4091</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ISMAIL GEVAT</u>	0.00	2,574.00	C	21,859,117.00
12-09-2025	Ordin de plata - OPFV	<u>4123</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MUNCHIU STEFAN</u>	0.00	2,574.00	C	21,861,691.00
12-09-2025	Ordin de plata - OPFV	<u>4096</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.KIZILTOPRAK ALEXANDRU TUNCAY</u>	0.00	2,574.00	C	21,864,265.00
12-09-2025	Ordin de plata - OPFV	<u>4032</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.COSTACHE MIHAELA VASILICA</u>	0.00	2,574.00	C	21,866,839.00
12-09-2025	Ordin de plata - OPFV	<u>4048</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU MATEI MIRCEA</u>	0.00	2,574.00	C	21,869,413.00
12-09-2025	Ordin de plata - OPFV	<u>4185</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.STANCIU PAULA</u>	0.00	2,574.00	C	21,871,987.00
12-09-2025	Ordin de plata - OPFV	<u>4207</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TOPALA CRISTINA</u>	0.00	2,574.00	C	21,874,561.00
12-09-2025	Ordin de plata - OPFV	<u>4060</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GAVRILA ION</u>	0.00	2,574.00	C	21,877,135.00
12-09-2025	Ordin de plata	<u>4240</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025 MP	<u>462 01 09 02 A 01 57.02.01.TUDORACHE EMILIAN</u>	0.00	2,574.00	C	21,879,709.00
12-09-2025	Ordin de plata - OPFV	<u>4219</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VIDROIU MARCEL</u>	0.00	2,574.00	C	21,882,283.00
12-09-2025	Ordin de plata - OPFV	<u>4241</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025 MP	<u>462 01 09 02 A 01 57.02.01.ROTARU DOINA</u>	0.00	644.00	C	21,882,927.00
12-09-2025	Ordin de plata - OPFV	<u>4082</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IONESCU ELENA</u>	0.00	2,574.00	C	21,885,501.00
12-09-2025	Ordin de plata - OPFV	<u>4159</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.POPA GHERGHINA</u>	0.00	2,574.00	C	21,888,075.00
12-09-2025	Ordin de plata - OPFV	<u>4145</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PANTILE MARIOARA</u>	0.00	2,574.00	C	21,890,649.00
12-09-2025	Ordin de plata - OPFV	<u>4119</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MITEA PETRE</u>	0.00	2,574.00	C	21,893,223.00
12-09-2025	Ordin de plata - OPFV	<u>4016</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CHIRU DUMITRA FLORICA</u>	0.00	2,574.00	C	21,895,797.00
12-09-2025	Ordin de plata - OPFV	<u>4238</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TOMA LILIANA</u>	0.00	2,574.00	C	21,898,371.00
12-09-2025	Ordin de plata - OPFV	<u>4210</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TUDOR GEORGIANA FLORICA</u>	0.00	2,574.00	C	21,900,945.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
12-09-2025	Ordin de plata - OPFV	<u>4036</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CRISTESCU ELENA</u>	0.00	2,574.00	C	21,903,519.00	
12-09-2025	Ordin de plata - OPFV	<u>4169</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADU STEFAN VASILE</u>	0.00	2,574.00	C	21,906,093.00	
12-09-2025	Ordin de plata - OPFV	<u>4083</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IONESCU FILOFTIA</u>	0.00	2,574.00	C	21,908,667.00	
12-09-2025	Ordin de plata - OPFV	<u>4142</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.OPREA MARIOARA</u>	0.00	2,574.00	C	21,911,241.00	
12-09-2025	Ordin de plata - OPFV	<u>4066</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE SAFTA</u>	0.00	2,574.00	C	21,913,815.00	
12-09-2025	Ordin de plata - OPFV	<u>4156</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PETCU GABI</u>	0.00	2,574.00	C	21,916,389.00	
12-09-2025	Ordin de plata - OPFV	<u>4075</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.HAMZU MIOARA</u>	0.00	2,574.00	C	21,918,963.00	
12-09-2025	Ordin de plata - OPFV	<u>4163</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADOVENEANU GEORGIANA</u>	0.00	2,574.00	C	21,921,537.00	
12-09-2025	Ordin de plata - OPFV	<u>4203</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TELEANU GEORGETA</u>	0.00	2,574.00	C	21,924,111.00	
12-09-2025	Ordin de plata - OPFV	<u>4057</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.FLORESCU ION DANUT</u>	0.00	2,574.00	C	21,926,685.00	
12-09-2025	Ordin de plata - OPFV	<u>4166</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADU ION</u>	0.00	2,574.00	C	21,929,259.00	
12-09-2025	Ordin de plata - OPFV	<u>4181</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SECAREA ALEXE</u>	0.00	2,574.00	C	21,931,833.00	
12-09-2025	Ordin de plata - OPFV	<u>4111</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MEMET GHEORGHE</u>	0.00	2,574.00	C	21,934,407.00	
12-09-2025	Ordin de plata - OPFV	<u>4095</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IVANOV MARIOARA</u>	0.00	2,574.00	C	21,936,981.00	
12-09-2025	Ordin de plata - OPFV	<u>4040</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DINU CRISTIAN</u>	0.00	2,574.00	C	21,939,555.00	
12-09-2025	Ordin de plata - OPFV	<u>4190</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.STROE DANIELA</u>	0.00	2,574.00	C	21,942,129.00	
12-09-2025	Ordin de plata - OPFV	<u>4215</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VASILE MARIA</u>	0.00	2,574.00	C	21,944,703.00	
12-09-2025	Ordin de plata - OPFV	<u>4015</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CERCEL . ILIE</u>	0.00	2,574.00	C	21,947,277.00	
12-09-2025	Ordin de plata - OPFV	<u>4050</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU MARIAN</u>	0.00	2,574.00	C	21,949,851.00	
12-09-2025	Ordin de plata - OPFV	<u>4205</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TOMA IONUT</u>	0.00	2,574.00	C	21,952,425.00	
12-09-2025	Ordin de plata - OPFV	<u>4216</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VASILESCU SISINA</u>	0.00	2,574.00	C	21,954,999.00	
12-09-2025	Ordin de plata - OPFV	<u>4220</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VLAD MARIA</u>	0.00	2,574.00	C	21,957,573.00	

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-09-2025	Ordin de plata - OPFV	<u>4140</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.OLTEANU MARIA</u>	0.00	2,574.00	C	21,960,147.00
12-09-2025	Ordin de plata - OPFV	<u>4124</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MUSTAFA ION</u>	0.00	2,574.00	C	21,962,721.00
12-09-2025	Ordin de plata - OPFV	<u>4214</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VANA NICULINA</u>	0.00	2,574.00	C	21,965,295.00
12-09-2025	Ordin de plata - OPFV	<u>4141</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.OPREA GHEORGHE</u>	0.00	2,574.00	C	21,967,869.00
12-09-2025	Ordin de plata - OPFV	<u>4103</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MARIN FLORIAN</u>	0.00	2,574.00	C	21,970,443.00
12-09-2025	Ordin de plata - OPFV	<u>4155</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PENCIU TUDORA</u>	0.00	2,574.00	C	21,973,017.00
12-09-2025	Ordin de plata - OPFV	<u>4056</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.FLOREA TUDORA</u>	0.00	2,574.00	C	21,975,591.00
12-09-2025	Ordin de plata - OPFV	<u>4112</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MEMET NICU</u>	0.00	2,574.00	C	21,978,165.00
12-09-2025	Ordin de plata - OPFV	<u>4233</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ROMAN GABRIEL DEMIAN</u>	0.00	2,574.00	C	21,980,739.00
12-09-2025	Ordin de plata - OPFV	<u>4187</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.STANESCU ELENA</u>	0.00	2,574.00	C	21,983,313.00
12-09-2025	Ordin de plata - OPFV	<u>4097</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.LEFTER IOANA</u>	0.00	2,574.00	C	21,985,887.00
12-09-2025	Ordin de plata - OPFV	<u>4101</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MANU LAURENTIU</u>	0.00	2,574.00	C	21,988,461.00
12-09-2025	Ordin de plata - OPFV	<u>4150</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PATURCA ALEXANDRA</u>	0.00	2,574.00	C	21,991,035.00
12-09-2025	Ordin de plata - OPFV	<u>4020</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CLOPOT STELUTA</u>	0.00	2,574.00	C	21,993,609.00
12-09-2025	Ordin de plata - OPFV	<u>4052</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ENE ION</u>	0.00	2,574.00	C	21,996,183.00
12-09-2025	Ordin de plata - OPFV	<u>3998</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BALTA ADELINA MIHAELA</u>	0.00	2,574.00	C	21,998,757.00
12-09-2025	Ordin de plata - OPFV	<u>4029</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN PETRE</u>	0.00	2,574.00	C	22,001,331.00
12-09-2025	Ordin de plata - OPFV	<u>4049</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRESCU FLOAREA</u>	0.00	2,574.00	C	22,003,905.00
12-09-2025	Ordin de plata - OPFV	<u>4000</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BANULESCU GICA</u>	0.00	2,574.00	C	22,006,479.00
12-09-2025	Ordin de plata - OPFV	<u>4026</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOANA</u>	0.00	2,574.00	C	22,009,053.00
12-09-2025	Ordin de plata - OPFV	<u>4027</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN IOAN ANTON</u>	0.00	2,574.00	C	22,011,627.00
12-09-2025	Ordin de plata - OPFV	<u>4117</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MIRCEA - MARIANA</u>	0.00	2,574.00	C	22,014,201.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-09-2025	Ordin de plata - OPFV	<u>4118</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MIRICA FELICIA</u>	0.00	2,574.00	C	22,016,775.00
12-09-2025	Ordin de plata - OPFV	<u>4135</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NICULAI ARETINA</u>	0.00	2,574.00	C	22,019,349.00
12-09-2025	Ordin de plata - OPFV	<u>4171</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADU VASILE</u>	0.00	2,574.00	C	22,021,923.00
12-09-2025	Ordin de plata - OPFV	<u>3987</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ADEL ALI VALENTINA</u>	0.00	2,574.00	C	22,024,497.00
12-09-2025	Ordin de plata - OPFV	<u>4102</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MARCU NICOLESCU VALERICA</u>	0.00	2,574.00	C	22,027,071.00
12-09-2025	Ordin de plata - OPFV	<u>4164</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADU DUMITRA</u>	0.00	2,574.00	C	22,029,645.00
12-09-2025	Ordin de plata - OPFV	<u>4165</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADU GABRIEL</u>	0.00	2,574.00	C	22,032,219.00
12-09-2025	Ordin de plata - OPFV	<u>4242</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii AUGUST 2025 MP	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	862,290.00	C	22,894,509.00
12-09-2025	Ordin de plata - OPFV	<u>4076</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IANACHE MARIA</u>	0.00	2,574.00	C	22,897,083.00
12-09-2025	Ordin de plata - OPFV	<u>4144</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PANA GHEORGHE</u>	0.00	2,574.00	C	22,899,657.00
12-09-2025	Ordin de plata - OPFV	<u>4053</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ENE SOFIA IOANA</u>	0.00	2,574.00	C	22,902,231.00
12-09-2025	Ordin de plata - OPFV	<u>4094</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IVAN NICOLAE</u>	0.00	2,574.00	C	22,904,805.00
12-09-2025	Ordin de plata - OPFV	<u>4189</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BUCUR GABRIELA</u>	0.00	2,574.00	C	22,907,379.00
12-09-2025	Ordin de plata - OPFV	<u>3989</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ALBU DANIELA</u>	0.00	2,574.00	C	22,909,953.00
12-09-2025	Ordin de plata - OPFV	<u>4206</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TONCIU MISU</u>	0.00	2,574.00	C	22,912,527.00
12-09-2025	Ordin de plata - OPFV	<u>4161</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PREDA DOINITA</u>	0.00	2,574.00	C	22,915,101.00
12-09-2025	Ordin de plata - OPFV	<u>4105</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MARIN IOAN</u>	0.00	2,574.00	C	22,917,675.00
12-09-2025	Ordin de plata - OPFV	<u>4229</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU ADRIAN</u>	0.00	2,574.00	C	22,920,249.00
12-09-2025	Ordin de plata - OPFV	<u>3995</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ASOLTANEL IOAN</u>	0.00	2,574.00	C	22,922,823.00
12-09-2025	Ordin de plata - OPFV	<u>4071</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GHITA DUMITRU</u>	0.00	2,574.00	C	22,925,397.00
12-09-2025	Ordin de plata - OPFV	<u>4202</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TARNAUCEANU TRAIAN</u>	0.00	2,574.00	C	22,927,971.00
12-09-2025	Ordin de plata - OPFV	<u>4167</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADU MARIA</u>	0.00	2,574.00	C	22,930,545.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-09-2025	Ordin de plata - OPFV	4177	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.SAMOILA RADA	0.00	2,574.00	C	22,933,119.00
12-09-2025	Ordin de plata - OPFV	4126	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.MUSAT IULIA	0.00	2,574.00	C	22,935,693.00
12-09-2025	Ordin de plata - OPFV	4107	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.MARINACHE NICOLETA	0.00	2,574.00	C	22,938,267.00
12-09-2025	Ordin de plata - OPFV	4218	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.VELI OZAN TIMUR	0.00	2,574.00	C	22,940,841.00
12-09-2025	Ordin de plata - OPFV	4033	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.COTINGHIU FLORICA	0.00	2,574.00	C	22,943,415.00
12-09-2025	Ordin de plata - OPFV	4212	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.TIPIRIG MARIA	0.00	2,574.00	C	22,945,989.00
12-09-2025	Ordin de plata - OPFV	4228	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	462 01 09 02 A 01 57.02.01.VASILE IULIANA	0.00	2,574.00	C	22,948,563.00
12-09-2025	Ordin de plata - OPFV	4062	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.GEAGEAC MARIAN TEODOR	0.00	2,574.00	C	22,951,137.00
12-09-2025	Ordin de plata - OPFV	4041	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.DOBRE FLOAREA	0.00	2,574.00	C	22,953,711.00
12-09-2025	Ordin de plata - OPFV	4179	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.SANDU MIHAITA SEBASTIAN	0.00	2,574.00	C	22,956,285.00
12-09-2025	Ordin de plata - OPFV	4154	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.PARVU MIRCEA	0.00	2,574.00	C	22,958,859.00
12-09-2025	Ordin de plata - OPFV	4148	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.PARASCHIV MARIAN	0.00	2,574.00	C	22,961,433.00
12-09-2025	Ordin de plata - OPFV	4009	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.BOTOROAGA PETRE	0.00	2,574.00	C	22,964,007.00
12-09-2025	Ordin de plata - OPFV	4068	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.GHEORGHE VALERIA	0.00	2,574.00	C	22,966,581.00
12-09-2025	Ordin de plata - OPFV	3997	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.BALABAN STELA	0.00	2,574.00	C	22,969,155.00
12-09-2025	Ordin de plata - OPFV	4134	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.NICOLAE POLISOR	0.00	2,574.00	C	22,971,729.00
12-09-2025	Ordin de plata - OPFV	4157	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.PIGUI ION	0.00	2,574.00	C	22,974,303.00
12-09-2025	Ordin de plata - OPFV	4186	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.STANCU TEODORA	0.00	2,574.00	C	22,976,877.00
12-09-2025	Ordin de plata - OPFV	4201	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.TANASESCU CLAUDIA	0.00	2,574.00	C	22,979,451.00
12-09-2025	Ordin de plata - OPFV	4231	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	462 01 09 02 A 01 57.02.01.MIHAI IONELA VIORICA	0.00	2,574.00	C	22,982,025.00
12-09-2025	Ordin de plata	4240	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025 MP	462 01 09 02 A 01 57.02.01.PITIGOI ION	0.00	2,574.00	C	22,984,599.00
12-09-2025	Ordin de plata - OPFV	4224	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.ZAHARIA GHEORGHE	0.00	2,574.00	C	22,987,173.00

770 00 00 - Finantarea de la buget									
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold	
	Felul	Nr.							
12-09-2025	Ordin de plata - OPFV	<u>4028</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN ION</u>	0.00	2,574.00	C	22,989,747.00	
12-09-2025	Ordin de plata - OPFV	<u>4031</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTINESCU SILVIU IONEL</u>	0.00	2,574.00	C	22,992,321.00	
12-09-2025	Ordin de plata - OPFV	<u>4078</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IATAN SOFICA</u>	0.00	2,574.00	C	22,994,895.00	
12-09-2025	Ordin de plata - OPFV	<u>4006</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BLEBEA JENICA</u>	0.00	2,574.00	C	22,997,469.00	
12-09-2025	Ordin de plata - OPFV	<u>3996</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.AUGUSTIDIS SEBASTIAN STEFAN</u>	0.00	2,574.00	C	23,000,043.00	
12-09-2025	Ordin de plata - OPFV	<u>4131</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NEMATEM ZINA</u>	0.00	2,574.00	C	23,002,617.00	
12-09-2025	Ordin de plata - OPFV	<u>4188</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.STEREA AURELIA STELA</u>	0.00	2,574.00	C	23,005,191.00	
12-09-2025	Ordin de plata - OPFV	<u>4182</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SIMION MIHAI ALEXANDRU</u>	0.00	2,574.00	C	23,007,765.00	
12-09-2025	Ordin de plata - OPFV	<u>3990</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ALI DANIEL</u>	0.00	2,574.00	C	23,010,339.00	
12-09-2025	Ordin de plata - OPFV	<u>4129</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NEGRISAN VASILE</u>	0.00	2,574.00	C	23,012,913.00	
12-09-2025	Ordin de plata - OPFV	<u>4010</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BUCUR MARIAN</u>	0.00	2,574.00	C	23,015,487.00	
12-09-2025	Ordin de plata - OPFV	<u>3993</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.APETREI ELENA</u>	0.00	2,574.00	C	23,018,061.00	
12-09-2025	Ordin de plata - OPFV	<u>4058</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.FULGA ADRIAN</u>	0.00	2,574.00	C	23,020,635.00	
12-09-2025	Ordin de plata - OPFV	<u>4019</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CIORTAN GHEORGHE</u>	0.00	2,574.00	C	23,023,209.00	
12-09-2025	Ordin de plata - OPFV	<u>4072</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GRIGORE DAVID ANDREI</u>	0.00	2,574.00	C	23,025,783.00	
12-09-2025	Ordin de plata - OPFV	<u>4196</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SERBAN VIORICA</u>	0.00	2,574.00	C	23,028,357.00	
12-09-2025	Ordin de plata - OPFV	<u>4211</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TULPAN IULIANA</u>	0.00	2,574.00	C	23,030,931.00	
12-09-2025	Ordin de plata - OPFV	<u>4090</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ISEIN AZAT GESUR SAINI</u>	0.00	2,574.00	C	23,033,505.00	
12-09-2025	Ordin de plata - OPFV	<u>4018</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CIOBANU CORNEL</u>	0.00	2,574.00	C	23,036,079.00	
12-09-2025	Ordin de plata - OPFV	<u>4023</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.COMAN MARIA</u>	0.00	2,574.00	C	23,038,653.00	
12-09-2025	Ordin de plata - OPFV	<u>4001</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BELCIU LUXA</u>	0.00	2,574.00	C	23,041,227.00	

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Fetui	Nr.		corespondent				
12-09-2025	Ordin de plata - OPFV	4100 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.MANOLE ANDREI LUCIAN	0.00	2,574.00	C	23,043,801.00
12-09-2025	Ordin de plata - OPFV	4153 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.PARLEA MARIA	0.00	2,574.00	C	23,046,375.00
12-09-2025	Ordin de plata - OPFV	4162 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.PRODAN DARIA MARIA	0.00	2,574.00	C	23,048,949.00
12-09-2025	Ordin de plata - OPFV	4128 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.NAE NICOLETA	0.00	2,574.00	C	23,051,523.00
12-09-2025	Ordin de plata - OPFV	4039 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.DIMANDESCU NICULAE	0.00	2,574.00	C	23,054,097.00
12-09-2025	Ordin de plata - OPFV	3991 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.ANDREI GHEORGHE	0.00	2,574.00	C	23,056,671.00
12-09-2025	Ordin de plata - OPFV	4230 57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	462 01 09 02 A 01 57.02.01.VOICU ROBERTO GEORGIAN	0.00	2,574.00	C	23,059,245.00
12-09-2025	Ordin de plata - OPFV	4204 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.TIRZIAN NICULINA	0.00	2,574.00	C	23,061,819.00
12-09-2025	Ordin de plata - OPFV	4064 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.GEORGESCU VALERIU	0.00	2,574.00	C	23,064,393.00
12-09-2025	Ordin de plata - OPFV	4059 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.FUNDATEANU CONSTANTINA	0.00	2,574.00	C	23,066,967.00
12-09-2025	Ordin de plata - OPFV	4063 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.GEORGESCU MARIA	0.00	2,574.00	C	23,069,541.00
12-09-2025	Ordin de plata - OPFV	4098 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.LEVENTE MARIN	0.00	2,574.00	C	23,072,115.00
12-09-2025	Ordin de plata - OPFV	4239 57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	462 01 09 02 A 01 57.02.01.CULEA EFTIMIE	0.00	2,574.00	C	23,074,689.00
12-09-2025	Ordin de plata - OPFV	4184 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.STAN ELENA	0.00	2,574.00	C	23,077,263.00
12-09-2025	Ordin de plata - OPFV	4160 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.POPA SOFIA EMILIA	0.00	2,574.00	C	23,079,837.00
12-09-2025	Ordin de plata - OPFV	4183 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.STAICU DUMITRA	0.00	2,574.00	C	23,082,411.00
12-09-2025	Ordin de plata - OPFV	4223 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.VULPE PETRE	0.00	2,574.00	C	23,084,985.00
12-09-2025	Ordin de plata - OPFV	4022 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.COMAN- MARIA	0.00	2,574.00	C	23,087,559.00
12-09-2025	Ordin de plata - OPFV	4115 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.MIHALACHE VIORICA	0.00	2,574.00	C	23,090,133.00
12-09-2025	Ordin de plata - OPFV	4035 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.CRETU LUCRETIA SILVIA	0.00	2,574.00	C	23,092,707.00
12-09-2025	Ordin de plata - OPFV	4180 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.SAULEA STEFAN	0.00	2,574.00	C	23,095,281.00
12-09-2025	Ordin de plata - OPFV	4200 57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	462 01 09 02 A 01 57.02.01.TANASE NADEJDEA	0.00	2,574.00	C	23,097,855.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
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12-09-2025	Ordin de plata - OPFV	<u>4193</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SEFER IRINA</u>	0.00	2,574.00	C	23,100,429.00
12-09-2025	Ordin de plata - OPFV	<u>4178</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SANDU IONUT PETRONEL</u>	0.00	2,574.00	C	23,103,003.00
12-09-2025	Ordin de plata - OPFV	<u>4130</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NEICU LUCICA</u>	0.00	2,574.00	C	23,105,577.00
12-09-2025	Ordin de plata - OPFV	<u>4116</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MIHALCEA VERGILIA</u>	0.00	2,574.00	C	23,108,151.00
12-09-2025	Ordin de plata - OPFV	<u>4146</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PAPASIMA SOFIA MARIA</u>	0.00	2,574.00	C	23,110,725.00
12-09-2025	Ordin de plata - OPFV	<u>4108</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MATEI AURA ANCA</u>	0.00	2,574.00	C	23,113,299.00
12-09-2025	Ordin de plata - OPFV	<u>4005</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BILAN FILORA</u>	0.00	2,574.00	C	23,115,873.00
12-09-2025	Ordin de plata - OPFV	<u>4122</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MOSTEANU ANDREI RAFAEL</u>	0.00	2,574.00	C	23,118,447.00
12-09-2025	Ordin de plata - OPFV	<u>4087</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IORDAN ION</u>	0.00	2,574.00	C	23,121,021.00
12-09-2025	Ordin de plata - OPFV	<u>4127</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MUSATOIU MARIA</u>	0.00	2,574.00	C	23,123,595.00
12-09-2025	Ordin de plata - OPFV	<u>4172</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADULESCU EUGENIU</u>	0.00	2,574.00	C	23,126,169.00
12-09-2025	Ordin de plata - OPFV	<u>4002</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BELGHIR ANDREI NICOLAE</u>	0.00	2,574.00	C	23,128,743.00
12-09-2025	Ordin de plata - OPFV	<u>4037</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DAN ANA</u>	0.00	2,574.00	C	23,131,317.00
12-09-2025	Ordin de plata - OPFV	<u>4044</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DRAGUNOIU ANA MARIA</u>	0.00	2,574.00	C	23,133,891.00
12-09-2025	Ordin de plata - OPFV	<u>4024</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CONSTANTIN DENYS ANDREY</u>	0.00	2,574.00	C	23,136,465.00
12-09-2025	Ordin de plata - OPFV	<u>4176</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SALIM NEJDET</u>	0.00	2,574.00	C	23,139,039.00
12-09-2025	Ordin de plata - OPFV	<u>4194</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SEFER COSTEL</u>	0.00	2,574.00	C	23,141,613.00
12-09-2025	Ordin de plata - OPFV	<u>4170</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RADU TAMARA</u>	0.00	2,574.00	C	23,144,187.00
12-09-2025	Ordin de plata - OPFV	<u>4158</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PISTOL NICULINA</u>	0.00	2,574.00	C	23,146,761.00
12-09-2025	Ordin de plata - OPFV	<u>4195</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SERBAN MARIA</u>	0.00	2,574.00	C	23,149,335.00
12-09-2025	Ordin de plata - OPFV	<u>4045</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DRUNCEA NICUSOR</u>	0.00	2,574.00	C	23,151,909.00
12-09-2025	Ordin de plata - OPFV	<u>4008</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BORDUSANU DANIEL</u>	0.00	2,574.00	C	23,154,483.00

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Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-09-2025	Ordin de plata - OPFV	<u>3992</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ANDREI MIHAI</u>	0.00	2,574.00	C	23,157,057.00
12-09-2025	Ordin de plata - OPFV	<u>4055</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.FLOREA ELENA</u>	0.00	2,574.00	C	23,159,631.00
12-09-2025	Ordin de plata - OPFV	<u>4209</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TUDOR DUMITRU</u>	0.00	2,574.00	C	23,162,205.00
12-09-2025	Ordin de plata - OPFV	<u>4175</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RUSENI STAN</u>	0.00	2,574.00	C	23,164,779.00
12-09-2025	Ordin de plata - OPFV	<u>4047</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DUMITRU CARLA ILINCA</u>	0.00	2,574.00	C	23,167,353.00
12-09-2025	Ordin de plata - OPFV	<u>4197</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TAPALAN ANA</u>	0.00	2,574.00	C	23,169,927.00
12-09-2025	Ordin de plata - OPFV	<u>4198</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TAPALAN DUMITRU</u>	0.00	2,574.00	C	23,172,501.00
12-09-2025	Ordin de plata - OPFV	<u>4043</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.DRAGOMIR CONSTANTIN AUR</u>	0.00	2,574.00	C	23,175,075.00
12-09-2025	Ordin de plata - OPFV	<u>4222</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.VULPE IOANA</u>	0.00	2,574.00	C	23,177,649.00
12-09-2025	Ordin de plata - OPFV	<u>4208</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.TRIFU MARIUS</u>	0.00	2,574.00	C	23,180,223.00
12-09-2025	Ordin de plata - OPFV	<u>4104</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MARIN GEORGETA</u>	0.00	2,574.00	C	23,182,797.00
12-09-2025	Ordin de plata - OPFV	<u>4081</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IONEL RARES STEFAN</u>	0.00	2,574.00	C	23,185,371.00
12-09-2025	Ordin de plata - OPFV	<u>4034</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.CRAIA ALEXANDRINA</u>	0.00	2,574.00	C	23,187,945.00
12-09-2025	Ordin de plata - OPFV	<u>4109</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MAXIM GHEORGHITA</u>	0.00	2,574.00	C	23,190,519.00
12-09-2025	Ordin de plata - OPFV	<u>4192</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SERBAN ANDREEA ALEXIA</u>	0.00	2,574.00	C	23,193,093.00
12-09-2025	Ordin de plata - OPFV	<u>4085</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IORDACHE CONSTANTIN</u>	0.00	2,574.00	C	23,195,667.00
12-09-2025	Ordin de plata - OPFV	<u>4143</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PATRUTA FLORENTINA ROXANA</u>	0.00	2,574.00	C	23,198,241.00
12-09-2025	Ordin de plata - OPFV	<u>4077</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IANCU VICTORIA</u>	0.00	2,574.00	C	23,200,815.00
12-09-2025	Ordin de plata - OPFV	<u>4065</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.GHEORGHE ION</u>	0.00	2,574.00	C	23,203,389.00
12-09-2025	Ordin de plata - OPFV	<u>4151</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.PAVEL VIOLETA</u>	0.00	2,574.00	C	23,205,963.00
12-09-2025	Ordin de plata - OPFV	<u>4136</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.NITA LENUTA</u>	0.00	2,574.00	C	23,208,537.00
12-09-2025	Ordin de plata - OPFV	<u>4125</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MUSTAFA MONI</u>	0.00	2,574.00	C	23,211,111.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
12-09-2025	Ordin de plata - OPFV	<u>4191</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.SARA ANTONIA MARIA</u>	0.00	2,574.00	C	23,213,685.00
12-09-2025	Ordin de plata - OPFV	<u>4088</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.IOSIF CONSTANTINA</u>	0.00	2,574.00	C	23,216,259.00
12-09-2025	Ordin de plata - OPFV	<u>4080</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ION GEORGIAN SILVIU</u>	0.00	2,574.00	C	23,218,833.00
12-09-2025	Ordin de plata - OPFV	<u>3999</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BAZAROV IVAN</u>	0.00	2,574.00	C	23,221,407.00
12-09-2025	Ordin de plata - OPFV	<u>3988</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.AGAP NICULINA</u>	0.00	2,574.00	C	23,223,981.00
12-09-2025	Ordin de plata - OPFV	<u>4079</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ILIE GULDUREN</u>	0.00	2,574.00	C	23,226,555.00
12-09-2025	Ordin de plata - OPFV	<u>4237</u>	57.02.01 Achitat indemnizatie in suma fixa luna AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.POPESCU CODREA ANDREI</u>	0.00	2,574.00	C	23,229,129.00
12-09-2025	Ordin de plata - OPFV	<u>4099</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MANEA NICOLAE</u>	0.00	2,574.00	C	23,231,703.00
12-09-2025	Ordin de plata - OPFV	<u>4174</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.RUSE ALEXANDRINA</u>	0.00	2,574.00	C	23,234,277.00
12-09-2025	Cec banca	<u>53</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	23,236,851.00
12-09-2025	Cec banca	<u>53</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	23,239,425.00
12-09-2025	Cec banca	<u>53</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	23,241,999.00
12-09-2025	Ordin de plata - OPFV	<u>4121</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MORARU TUDORA</u>	0.00	2,574.00	C	23,244,573.00
12-09-2025	Ordin de plata - OPFV	<u>4110</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.MAXIM TINCA</u>	0.00	2,574.00	C	23,247,147.00
12-09-2025	Ordin de plata - OPFV	<u>4011</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.BUDU ELENA</u>	0.00	2,574.00	C	23,249,721.00
12-09-2025	Cec banca	<u>53</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	23,252,295.00
12-09-2025	Cec banca	<u>53</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	23,254,869.00
12-09-2025	Cec banca	<u>53</u>	57.02.01 Achitat indemnizatii de handicap aferente lunii AUGUST 2025 - CASIERIE	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	386,100.00	C	23,640,969.00
12-09-2025	Cec banca	<u>53</u>	57.02.01 Achitat indemnizatie de handicap restanta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	2,574.00	C	23,643,543.00
12-09-2025	Ordin de plata - OPFV	<u>4089</u>	57.02.01 Achitat indemnizatie de handicap aferenta lunii AUGUST 2025	<u>462 01 09 02 A 01 57.02.01.ISBASESCU-IOANA</u>	0.00	2,574.00	C	23,646,117.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Achitat suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	160.00	C	23,646,277.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Achitat suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	40.00	C	23,646,317.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Achitat suplimente pt. energie restante	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	160.00	C	23,646,477.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Achitat supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	23,646,497.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	23,646,517.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	23,646,537.00

770 00 00 - Finantarea de la buget								
Data	Document		Explicatii	Simbol cont corespondent	Debit	Credit	D/C	Sold
	Felul	Nr.						
17-09-2025	Cec banca	<u>54</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	100.00	C	23,646,637.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Suplimente pt. energie aferente lunii AUGUST 2025	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	3,460.00	C	23,650,097.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	23,650,117.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	23,650,137.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	20.00	C	23,650,157.00
17-09-2025	Cec banca	<u>54</u>	57.02.01 Supliment pt. energie restant	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	60.00	C	23,650,217.00
22-09-2025	Foaie de varsamant	<u>30</u>	57.02.01 Depus suplimente pt. energie aferente lunii AUGUST 2025 NERIDICATE	<u>581 01 04 02 A 05 57.02.01.</u>	0.00	-2,280.00	C	23,647,937.00
25-09-2025	...	<u>109527</u>	57.02.01 Indemnizatii de handicap aferente lunii AUGUST 2025 - MP retur; Indemnizatii de handicap aferente lunii AUGUST 2025 - MP retur	<u>462 01 09 02 A 01 57.02.01.COMPANIA NATIONALA POSTA ROMANA S.A.</u>	0.00	-20,592.00	C	23,627,345.00
29-09-2025	Cec banca	<u>55</u>	57.02.01 Ajutoare de urgenta	<u>581 01 04 02 A 01 57.02.01.</u>	0.00	4,310.00	C	23,631,655.00
Total rulaje perioada					0.00	2,712,636.00		
Sold initial debit			0.00	Sold initial credit			0.00	
Rulaj curent debit			0.00	Rulaj curent credit			2,712,636.00	
Total rulaje debit			0.00	Total rulaje credit			23,631,655.00	
Total sume debit			0.00	Total sume credit			23,631,655.00	
Sold final debitor			0.00	Sold final creditor			23,631,655.00	